AEE/TDSD/SBR/11/17-18 dt 6/5/17

FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.....

Date:.....

Division:

Sub-Division:

BR No. 42 6/5/17

Scheduled Docket No.....

Head of Account.....

Name of work (as Per Sanctioned Estimate.): **Removal of debris and desilting ofdrains in Bagalagunte ward no. 14 Dasarahlli Sub Divison.**

Name of Contractor and Full Address: : **Sri. M. N. Ramaiah, #35/28, 6th Main, Dattatreya Nagara, BSK 3rd Stage, Bengaluru-560085**

Reference to Agreement No: **EE/DD/WO/133/16-17**

Certified that the measurements were taken by me on 6/5/2017 and recorded in pages 340399/2 to 340544/2

Measurements Book No. 3409 and that the work is satisfaction executed

M N - Ramaiah

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 6/5/17 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. 014-17-000025** Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	1st and finall Bill Amount → 992199=00
4	Deduct payments:	
	a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No.....	IT → 9922=00 VAT → 39688=00 LWC → 9922=00 CBF → 992=00 Total..... Fine → 650=00 (-) 61174=00
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Net Amount → 93025=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Contractor Signature.

Received Rs..... (in words).....

.....

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Audited & admitted for Rs. 992199=00

Passed by Cheque for Rs. 93025=00

(.....)

by adjustment of Rs. 61174=00

Accounts Officer

Exe. Engineer

(for use in the office)

M N - Ramaiah

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
			Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
1	Removing B. S. Slab of drain and stacking with all leads and lifts etc. complete as per the direction of Engineer in charge of the work	Sqm	—	—	—	378-00	65-72	24842-00	378-00	24842-00
2	Excavation and removal of silt and silt mix with sand in slushy condition form canal bed including disposing of the same in spoil bank or on canal embankment in layers not directed etc., complete with an initial lead up 5 on	Cum.	—	—	—	3098-90	212-60	658826-00	3098-90	658826-00
3	Refixing stone slabs of drains and pointing in CM 1:3 etc. complete as per specification & as per direction of Engineer in charge	Sqm	—	—	—	378-00 ~~80-56~~	80-56	30451-00	378-00	30451-00
4	J.C.B Excavator on hire basis including JCB Operator with Helper to carryout the works on emergency as per the direction of Engineer in charge of the work	Days	—	—	—	26-00	6720-00	174720-00	26-00	174720-00
5	Tractor 40 HP on hire basis including Tractor Driver with Helper to carryout the works on emergency as per the direction of Engineer in charge of the work	Days	—	—	—	68-00	1520-00	103360-00	68-00	103360-00
								992199-00		992199-00

Rupees nine lakhs ninety two thousand one hundred ninety nine only

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಚಿಕ್ಕಬಳ್ಳಾಪುರ ಉಪ ವಿಭಾಗ
ಕೆ.ಸಿ.ವ್ಯಾಲಿ ಯೋಜನೆ, ಬಿಬಿಎಂಪಿ
ಬೆಂಗಳೂರು